

	A	B	C	D	E	F	GRANT FUNDS	H	I	J
1	TITLE	STATE	STATE	NON-TRAD	CORRECTIONS	MATH IN CTE	PROFESSIONAL	TARGETED RESERVE	TITLE 1C	
2		ADMINISTRATION	LEADERSHIP	SETASIDE	(1% OF GRANT)		DEVELOPMENT	(8.5% OF BASIC GRANT)	BASIC	
3		-5%	(9%-NON-TRAD SETASIDE)	(UP TO \$150,000)	GRANT FUNDS	GRANT FUNDS	GRANT FUNDS	GRANT FUNDS	GRANT FUNDS	TOTALS
4										
5	REPORT CATG.	P3A	PL7	PSA	PIG	MCT	PRO	PTA	P2G	
6										
7	prior yr funds within 27 month fed grant period as of 9/30/12	\$ 250,979.54	\$ 322,091.50	\$ 1,676.19	\$ 67,729.21	\$ 3,834.95		\$ 129,996.00	\$ 430,292.45	\$ 1,154,834.83
8	FY13 ALLOCATED AMOUNT	\$ 276,181.00	\$ 399,126.00	\$ 90,000.00	\$ 55,236.00		\$ 8,000.00	\$ 469,508.00	\$ 4,225,573.00	\$ 5,523,624.00
9	total	\$ 527,160.54	\$ 721,217.50	\$ 91,676.19	\$ 122,965.21	\$ 3,834.95	\$ 8,000.00	\$ 605,649.49	\$ 4,655,865.45	\$ 6,678,458.83
10										
11	reserve used to cushion grant shortfall									
12	Funds returned to feds-Mountain View Youth Development Ctr				\$ 12,535.21					\$ 12,535.21
13	Returned funds								\$ 3,637.00	\$ 3,637.00
14										
15	FUNDS SPENT IN FY13 AS OF ****									
16	AVAILABLE-EXPENDED	\$ 527,257.52	\$ 664,886.21	\$ 90,000.00	\$ 110,430.00	\$ 3,834.95	\$ 8,000.00	\$ 605,649.49	\$ 4,659,502.45	\$ 6,669,560.62
17										
18										
19	FUNDS COMMITTED									
20	12 GRANT (COMMITTED ON REIMBURSEMENT ACCOUNTING SYSTEM)							\$ 16,294.19	\$ 188,081.00	\$ 204,375.19
21	12 GRANT used for FY 13 grant allotment (COMMITTED ON REIMBURSEMENT ACCOUNTING SYSTEM)-							\$ 100,000.00	\$ 250,000.00	
22	13 GRANT (COMMITTED ON REIMBURSEMENT ACCOUNTING SYSTEM)				\$ 55,236.00			\$ 353,750.00	\$ 2,964,007.00	\$ 3,372,993.00
23	13 GRANT - OBLIGATED, FUNDS NOT YET REQUESTED									
24	GRANT (COMMITTED BY FORMULA)								\$ 1,261,567.00	\$ 1,261,567.00
25	CONTRACTS	\$ 500.00				\$ 2,437.62				\$ 2,937.62
26	fy12 funds not requested								\$ 48,276.00	
27										
28										\$ -
29										\$ -
30	TOTAL	\$ 526,757.52	\$ 664,886.21	\$ 90,000.00	\$ 55,194.00	\$ 1,397.33	\$ 8,000.00	\$ 135,605.30	\$ 44,123.45	\$ 1,525,963.81
31										
32										
33										
34	****Expenses through 9/30/12 are included in the carryover balances									

Numerous vancancies over 4 years due to hiring freezes
4 vacancies remaining

alloted (amount alloted per year minus funds needed) shortfall of approx \$140,000 per year
funds would keep all employees and operating funding for approx 4 years - fed funds may increase in that timeframe
\$250,000 available of state leadership funds to meet federal national skill attainment requirement
\$150,000 of targeted reserve grant funds available to cushion grantee shortfall for one additional transition year